

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-49 (FY 09/10) for Budgeted Cash Balance Forward Account
Adjustments (Staff Recommends Approval).

REQUESTED ACTION: **Approve Budget Amendment A-49**

☐ Work Session (Report Only)

DATE OF MEETING: 2/9/2010

☒ Regular Meeting

☐ Special Meeting

CONTRACT: ☒ N/A

Vendor/Entity: _____

Effective Date: _____

Termination Date: _____

Managing Division / Dept: _____

Budget & Purchasing

BUDGET IMPACT: (\$50,659)

☒ Annual

FUNDING SOURCE:

121-400000, 130-400000

☐ Capital

EXPENDITURE ACCOUNT:

Various

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to adjust the Budgeted Cash Balance Forward balance to actual at 09/30/09. Expenditures have been adjusted accordingly to reflect these revenue changes.



Totals	\$ -	\$ 50,659	\$ -	\$ 50,659
Total Budget Change	\$ (50,659)			